

**Financial Statements of**  
**GBV Neunundzwanzigste Gesellschaft**  
**für Beteiligungsverwaltung mbH**  
**for the Financial Year from**  
**1 January to 31 December 2013**

GBV Neunundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

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# Balance Sheet

of GBV Neunundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

at 31 December 2013

ASSETS	31 Dec 2013 €	31 Dec 2012 €
<b>NON-CURRENT ASSETS</b>	1.00	25,320.82
<b>CURRENT ASSETS</b>	53,845.35	25,372.09
(of which attributable to affiliated companies)	(29,201.48)	(637.70)
(of which attributable to the shareholder)	(29,201.48)	(637.70)
	<b>53,846.35</b>	<b>50,692.91</b>
EQUITY AND LIABILITIES	31 Dec 2013 €	31 Dec 2012 €
<b>EQUITY</b>	25,000.00	25,000.00
<b>PROVISIONS</b>	3,000.00	0.00
<b>LIABILITIES</b>	25,846.35	25,692.91
(of which to affiliated companies)	(25,846.35)	(25,692.91)
(of which to the shareholder)	(25,846.35)	(25,692.91)
(of which with a remaining term of up to one year)	(25,846.35)	(25,692.91)
	<b>53,846.35</b>	<b>50,692.91</b>

# Income Statement

of GBV Neunundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH for the  
Period from 1 January to 31 December 2013

	2013 €	2012 €
Other income	9.70	8.54
(of which from affiliated companies)	(9.70)	(8.54)
Amortisation	25,319.82	0.00
Other expenses	3,891.36	646.24
(of which incurred for affiliated companies)	(153.44)	(191.91)
<b>Profit from ordinary activities</b>	<b>-29,201.48</b>	<b>-637.70</b>
Taxes	276.84	200.24
Income from the assumption of losses	28,924.64	437.46
<b>Net profit/net loss</b>	<b>0.00</b>	<b>0.00</b>

Essen, 24 January 2014

The Board of Directors

Dr Reiner Aden Dr Markus Coenen Dr Claudia Mayfeld Fred Riedel Otger Wewers